

EXHIBIT 12

DECLARATION OF FITZANN R. REID

COMMONWEALTH BANK ACCOUNT  
STATEMENTS

**Commonwealth**BankCommonwealth Bank of Australia  
ABN 48 123 123 124  
Australian credit licence 234945

Account Number

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## List of Transactions

**Account name** VIRGIL CAPITAL PTY LTD  
**BSB** [REDACTED]  
**Account number** [REDACTED]  
**Account type** Business Foreign Currency Account  
**Account currency** USD  
**Transactions from** 04/01/19 - 10/09/20

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
10 Sep 2020	[REDACTED]	-USD 150,000.00	USD 3,464.68
10 Sep 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 149,992.38	USD 153,464.68
1 Sep 2020	[REDACTED]	-USD 150,000.00	USD 3,472.30
1 Sep 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 153,473.46	USD 153,472.30
1 Sep 2020	Debit Excess Interest	-USD 0.01	-USD 1.16
12 Aug 2020	[REDACTED]	-USD 1,000.00	-USD 1.15
27 Jul 2020	[REDACTED]	-USD 399,000.00	USD 998.85
24 Jul 2020	VIRGIL SIGMA FUND LP CONTRIBUTION [REDACTED]	+USD 399,962.57	USD 399,998.85
16 Jul 2020	[REDACTED]	-USD 30,400.00	USD 36.28
13 Jul 2020	STEFAN HE QIN [REDACTED]	+USD 29,992.72	USD 30,436.28
10 Jul 2020	[REDACTED]	-USD 250,000.00	USD 443.56
10 Jul 2020	STEFAN HE QIN [REDACTED]	+USD 9,992.71	USD 250,443.56
8 Jul 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 240,037.72	USD 240,450.85

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Date	Transaction details	Amount	Balance
2 Jul 2020	[REDACTED]	-USD 440,000.00	USD 413.13
29 Jun 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 379,962.82	USD 440,413.13
24 Jun 2020	[REDACTED]	-USD 50,000.00	USD 60,450.31
23 Jun 2020	[REDACTED]	-USD 30,000.00	USD 110,450.31
22 Jun 2020	[REDACTED]	-USD 50,000.00	USD 140,450.31
22 Jun 2020	[REDACTED]	-USD 75,000.00	USD 190,450.31
19 Jun 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 228,858.15	USD 265,450.31
12 Jun 2020	[REDACTED]	-USD 15,000.00	USD 36,592.16
9 Jun 2020	[REDACTED]	-USD 7,302.00	USD 51,592.16
5 Jun 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 58,530.97	USD 58,894.16
3 Jun 2020	[REDACTED]	-USD 18,000.00	USD 363.19
27 May 2020	[REDACTED]	-USD 400,000.00	USD 18,363.19
27 May 2020	[REDACTED]	-USD 200,000.00	USD 418,363.19
27 May 2020	STEFAN HE QIN [REDACTED]	+USD 609,993.04	USD 618,363.19
21 May 2020	STEFAN HE QIN [REDACTED]	+USD 993.10	USD 8,370.15
18 May 2020	[REDACTED]	-USD 140,000.00	USD 7,377.05
13 May 2020	[REDACTED]	+USD 75,000.00	USD 147,377.05
11 May 2020	[REDACTED]	-USD 75,000.00	USD 72,377.05
11 May 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 99,203.16	USD 147,377.05

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Date	Transaction details	Amount	Balance
7 May 2020	[REDACTED]	-USD 401,000.00	USD 48,173.89
7 May 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 249,988.31	USD 449,173.89
6 May 2020	[REDACTED]	-USD 200,000.00	USD 199,185.58
5 May 2020	[REDACTED]	-USD 39,000.00	USD 399,185.58
5 May 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 424,988.28	USD 438,185.58
29 Apr 2020	[REDACTED]	-USD 330,462.57	USD 13,197.30
29 Apr 2020	STEFAN HE QIN [REDACTED]	+USD 69,993.20	USD 343,659.87
28 Apr 2020	[REDACTED]	-USD 176,780.22	USD 273,666.67
28 Apr 2020	[REDACTED]	-USD 300,000.00	USD 450,446.89
28 Apr 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 749,988.24	USD 750,446.89
6 Apr 2020	[REDACTED]	-USD 220,000.00	USD 458.65
6 Apr 2020	[REDACTED]	-USD 48,344.00	USD 220,458.65
6 Apr 2020	[REDACTED]	-USD 6,041.00	USD 268,802.65
6 Apr 2020	[REDACTED]	-USD 6,039.00	USD 274,843.65
6 Apr 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 278,240.37	USD 280,882.65
12 Mar 2020	[REDACTED]	-USD 20,000.00	USD 2,642.28
3 Mar 2020	[REDACTED]	-USD 250,000.00	USD 22,642.28
3 Mar 2020	VIRGIL SIGMA FUND LP [REDACTED]	+USD 265,428.17	USD 272,642.28

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18 Feb 2020	[REDACTED]	-USD 50,000.00	USD 7,214.11
18 Feb 2020	[REDACTED]	-USD 50,000.00	USD 57,214.11
4 Feb 2020	[REDACTED]	-USD 50,000.00	USD 107,214.11
9 Jan 2020	[REDACTED]	-USD 300,000.00	USD 157,214.11
6 Jan 2020	VIRGIL SIGMA FUND LP JANUARY 2020 ADDITIONAL CONTRIBUTIO [REDACTED]	+USD 449,987.74	USD 457,214.11
6 Jan 2020	[REDACTED]	-USD 200,000.00	USD 7,226.37
3 Jan 2020	VIRGIL SIGMA FUND LP ADDITIONAL CONTRIBUTION OF 199,975 [REDACTED]	+USD 199,987.69	USD 207,226.37
3 Jan 2020	[REDACTED]	-USD 500,000.00	USD 7,238.68
31 Dec 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 499,987.68	USD 507,238.68
6 Dec 2019	[REDACTED]	-USD 800,000.00	USD 7,251.00
6 Dec 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 393,687.85	USD 807,251.00
26 Nov 2019	VIRGIL SIGMA FUND LP 12 1 ADDITIONAL CONTRIBUTION FOR TH [REDACTED]	+USD 199,987.91	USD 413,563.15
19 Nov 2019	VIRGIL SIGMA FUND LP IBERICO FUND LP DECEMBER 1ST CONTRI [REDACTED]	+USD 129,987.88	USD 213,575.24
6 Nov 2019	[REDACTED]	-USD 600,000.00	USD 83,587.36
6 Nov 2019	[REDACTED]	-USD 1,400,000.00	USD 683,587.36
6 Nov 2019	STEFAN HE QIN [REDACTED]	+USD 1,499,992.79	USD 2,083,587.36
4 Nov 2019	VIRGIL SIGMA FUND LP PARTIAL AMOUNT OF THE NEW SUBSCRIPT [REDACTED]	+USD 583,230.76	USD 583,594.57
24 Oct 2019	[REDACTED]	-USD 585,000.00	USD 363.81

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Date	Transaction details	Amount	Balance
24 Oct 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 95,382.00	USD 585,363.81
23 Oct 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 229,589.83	USD 489,981.81
17 Oct 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 149,987.92	USD 260,391.98
16 Oct 2019	WSS INTERSYSTEM CLEARING ACCOUNT [REDACTED]	-USD 377,000.00	USD 110,404.06
15 Oct 2019	Transfer Fee	-USD 4.26	USD 487,404.06
15 Oct 2019	[REDACTED]	-USD 13,205.71	USD 487,408.32
1 Oct 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 249,987.94	USD 500,614.03
26 Sep 2019	[REDACTED]	-USD 4,000,000.00	USD 250,626.09
25 Sep 2019	[REDACTED]	+USD 4,249,970.00	USD 4,250,626.09
13 Sep 2019	[REDACTED]	-USD 25,000.00	USD 656.09
3 Sep 2019	[REDACTED]	-USD 300,000.00	USD 25,656.09
3 Sep 2019	[REDACTED]	-USD 1,164,246.47	USD 325,656.09
30 Aug 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 1,249,987.96	USD 1,489,902.56
28 Aug 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 199,987.94	USD 239,914.60
26 Aug 2019	STEFAN HE QIN [REDACTED]	+USD 24,992.97	USD 39,926.66
23 Aug 2019	[REDACTED]	-USD 19,425.00	USD 14,933.69
23 Aug 2019	VIRGIL CAPITAL LLC [REDACTED]	+USD 33,922.93	USD 34,358.69
18 Aug 2019	[REDACTED]	-USD 18,522.40	USD 435.76

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16 Aug 2019	[REDACTED]	-USD 300,000.00	USD 18,958.16
15 Aug 2019	[REDACTED]	-USD 500,000.00	USD 318,958.16
8 Aug 2019	VIRGIL SIGMA FUND LP VIRGIL TRADING [REDACTED]	+USD 268,797.75	USD 818,958.16
2 Aug 2019	VIRGIL SIGMA FUND LP VIRGIL TRADING NET CAPITAL [REDACTED]	+USD 230,333.01	USD 550,160.41
30 Jul 2019	[REDACTED]	-USD 200,000.00	USD 319,827.40
25 Jul 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 499,987.70	USD 519,827.40
22 Jul 2019	[REDACTED]	-USD 200,000.00	USD 19,839.70
18 Jul 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 196,537.66	USD 219,839.70
20 Jun 2019	[REDACTED]	-USD 719.80	USD 23,302.04
29 May 2019	[REDACTED]	-USD 785,000.00	USD 24,021.84
24 May 2019	[REDACTED]	+USD 15,123.63	USD 809,021.84
24 May 2019	[REDACTED]	+USD 785,000.00	USD 793,898.21
24 May 2019	[REDACTED]	-USD 138,853.12	USD 8,898.21
22 May 2019	[REDACTED]	-USD 785,000.00	USD 147,751.33
22 May 2019	STEFAN HE QIN [REDACTED]	+USD 19,992.80	USD 932,751.33
21 May 2019	STEFAN HE QIN [REDACTED]	+USD 139,992.81	USD 912,758.53
21 May 2019	[REDACTED]	-USD 15,123.63	USD 772,765.72

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Date	Transaction details	Amount	Balance
21 May 2019	[REDACTED]	+USD 138,853.12	USD 787,889.35
21 May 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 203,137.00	USD 649,036.23
21 May 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 28,917.00	USD 445,899.23
20 May 2019	[REDACTED]	-USD 15,000.00	USD 416,982.23
20 May 2019	[REDACTED]	-USD 65,800.91	USD 431,982.23
17 May 2019	[REDACTED]	+USD 65,800.91	USD 497,783.14
17 May 2019	[REDACTED]	+USD 15,094.93	USD 431,982.23
17 May 2019	[REDACTED]	-USD 800,279.61	USD 416,887.30
17 May 2019	[REDACTED]	-USD 300,000.00	USD 1,217,166.91
17 May 2019	[REDACTED]	-USD 236,000.61	USD 1,517,166.91
17 May 2019	[REDACTED]	-USD 222,404.00	USD 1,753,167.52
17 May 2019	[REDACTED]	-USD 129,948.78	USD 1,975,571.52
17 May 2019	STEFAN HE QIN [REDACTED]	+USD 1,999,992.79	USD 2,105,520.30
16 May 2019	[REDACTED]	-USD 138,853.12	USD 105,527.51
16 May 2019	[REDACTED]	-USD 127,646.40	USD 244,380.63
16 May 2019	[REDACTED] 6	-USD 127,006.66	USD 372,027.03
16 May 2019	[REDACTED]	-USD 44,287.11	USD 499,033.69
16 May 2019	[REDACTED]	-USD 112,752.75	USD 543,320.80

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16 May 2019	[REDACTED]	-USD 15,123.63	USD 656,073.55
16 May 2019	[REDACTED]	-USD 30,904.31	USD 671,197.18
16 May 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 688,600.00	USD 702,101.49
16 May 2019	[REDACTED]	-USD 11,782.04	USD 13,501.49
16 May 2019	[REDACTED]	-USD 28,723.87	USD 25,283.53
16 May 2019	[REDACTED]	-USD 65,800.91	USD 54,007.40
16 May 2019	[REDACTED]	-USD 204,608.97	USD 119,808.31
16 May 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 206,700.00	USD 324,417.28
7 May 2019	[REDACTED]	-USD 7,000,000.00	USD 117,717.28
3 May 2019	STEFAN HE QIN [REDACTED]	+USD 5,499,992.67	USD 7,117,717.28
1 May 2019	STEFAN HE QIN [REDACTED]	+USD 1,499,992.63	USD 1,617,724.61
1 May 2019	[REDACTED]	-USD 2,000,000.00	USD 117,731.98
30 Apr 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 1,403,200.00	USD 2,117,731.98
29 Apr 2019	[REDACTED]	-USD 6,000,000.00	USD 714,531.98
3 Apr 2019	VIRGIL CAPITAL PTY LTD [REDACTED]	+USD 1,500,000.00	USD 6,714,531.98
22 Feb 2019	[REDACTED]	-USD 5,500,000.00	USD 5,214,531.98
8 Feb 2019	[REDACTED]	-USD 100,000.00	USD 10,714,531.98
30 Jan 2019	[REDACTED]	+USD 3,084,970.00	USD 10,814,531.98

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Date	Transaction details	Amount	Balance
22 Jan 2019	[REDACTED]	-USD 20,000.00	USD 7,729,561.98
17 Jan 2019	[REDACTED]	-USD 17,000,000.00	USD 7,749,561.98
4 Jan 2019	VIRGIL SIGMA FUND LP [REDACTED]	+USD 599,932.64	USD 24,749,561.98